

Rosebrook Water Company
2019 Book Plant, Accumulated Depreciation and Depreciation Expense

Rosebrook Water Company														
2019 Book Plant, Accumulated Depreciation and Depreciation Expense														
2019 Plant Additions														
2019 Retirements														
Prior Year Retired & Written Off														
Account	Description of Asset	Project #	Date Placed In Service	Cost Basis	Life	Rate	Accumulated Depreciation 12/31/18	12/31/18 Estimated Value	2019 Retirements	2019 Adjustments	2019 Depreciation	Accumulated Depreciation 12/31/19	12/31/19 Estimated Value	
Organization														
301	Organization Costs			41,843	40	2.50%	12,552	29,291			1,046	13,598	28,245	
301	2006 Organization Costs paid in 2009			453	40	2.50%	106	347			11	117	336	
Total Organization				42,296			12,658	29,638	-	-	1,057	13,716	28,580	
Structures & Improvements														
304	Storage Tank-Bethlehem			55,488		0.00%	56,178	(690)			-	56,178	(690)	
	Disposed of pump station door-2017			(949)			(949)					(949)		
304	Storage Tank			60,140		0.00%	60,140	-			-	60,140	-	
304	Storage Tank - 2012 water tank cover retirement			(60,140)			(60,140)	-			-	(60,140)	-	
304	Water Tank cover			14,860		0.00%	6,691	8,169			-	6,691	8,169	
304	Water Tank cover - 2012 retirement			(14,860)			(14,860)	-			-	(14,860)	-	
304	2010 Rinnal 1004FA ductless heater			2,171	20	5.00%	925	1,246			109	1,033	1,138	
304	2010 Insulation for Pumphouse			1,717	40	2.50%	365	1,352			43	408	1,309	
304	2012 Water Tank cover-Bethlehem			183,657	40	2.50%	29,843	153,814			4,591	34,435	149,222	
304	Replace P.S. Doors at RBW-Bethlehem	304-17-09-03	2/28/17	4,424	40	2.50%	166	4,259			111	277	4,148	
304	Heater	304-19-13-05	4/30/19	2,120	40			-			27	27	2,094	
Total Structures & Improvements				248,628			78,359	168,150	-	-	4,880	83,239	165,390	
Wells														
307	2000 Well			204,911	30	3.30%	125,276	79,635			6,830	132,106	72,805	
307	2001 Well Redevelopment			10,797	30	3.30%	6,232	4,565			360	6,592	4,205	
307	2003 Well Siting Final Report			6,839	30	3.30%	3,505	3,334			228	3,733	3,106	
Total Wells				222,547			135,013	87,534	-	-	7,418	142,431	80,116	
Supply Mains														
309	Main (331-04-03-00)			216,700	50	2.00%	197,197	19,503			4,334	201,531	15,169	
309	1978 Main (331-04-03-00)			38,000	50	2.00%	30,780	7,220			760	31,540	6,460	
Total Supply Mains				254,700			227,977	26,723	-	-	5,094	233,071	21,629	
Power Generation Equipment														
310	2007 Honda EU20001 Generator			1,000		0.00%	550.00	-			-	550.00	-	
310	2011 Honda EU20001 Generator			(1,000)		0.00%	(1,100.00)	-			-	(1,100.00)	-	
310	Well pump generator lockout mechanism	310-19-08-03		3,025	20			-			76	76	2,949	
Total Power Generation Equipment				3,025			(550.00)	-	-	-	76	(474)	2,949	
Pumping Equipment														
311	Turbine Water Pump			7,059		0.00%	10,133	-			-	10,133	-	
311	Turbine Water Pump			6,088		0.00%	152	-			-	152	-	
311	2006 retirement - Well pump #2 7 well end			(6,088)		0.00%	(6,088)	-			-	(6,088)	-	
311	CO2 Pump Injection Quill retired			430		0.00%	32	-			-	32	-	
311	2003 retirement - CO2 Pump Injection Quill retired			(430)		0.00%	(430)	-			-	(430)	-	
311	Pump House			30,026		0.00%	20,276	-			-	20,276	-	

311	Pump House - 2000 retired			(30,026)		0.00%	(30,026)	-		-	(30,026)	-	
311	Pumping Equipment			32,543		0.00%	32,543	-		-	32,543	-	
311	Pumping Equipment - 2000 retirement			(32,543)		0.00%	(32,543)	-		-	(32,543)	-	
311	2008 Centripro 8" x 60 Hp Submersible Pump			6,607	20	5.00%	4,626	-		-	4,626	-	
311	2015 Centripro 8" x 60 Hp Submersible Pump			(6,607)		0.00%	(6,607)	-		-	(6,607)	-	
311	2001 Rebuilt Pump			7,305	20	5.00%	7,305	-		-	7,305	-	
311	2003 CO2 Pump Injection Quill			238		0.00%	325	-		-	325	-	
311	2007 retirement - CL2 Chem Feed			622		0.00%	31	-		-	31	-	
311	2004 60 HP 3 PH Franklin Motor			1,855		4.90%	1,855	-		-	1,855	-	
311	2006 Well Pump #2 Motor, Pump			12,175	20	5.00%	12,175	-		-	12,175	-	
311	2006 C/2 Chemical Feed Pump			1,014	20	5.00%	1,014	-		-	1,014	-	
	2019 Retired chemical feed pump (replaced with 311-19-10-03)			(1,014)					(1,014)	-	(1,014)	-	
311	2006 Milton Roy mRoy B Pump			3,576	20	5.00%	3,576	-		-	3,576	-	
311	2007 CL2 Chemical Feed Pump			(622)	10	10.00%	(622)	-		-	(622)	-	
311	2007 CL2 Chemical Feed Pump			1,245	10	10.00%	1,246	-		-	1,246	-	
311	2008 AGM Transverter and Datatracker			1,075	10	10.00%	1,075	-		-	1,075	-	
311	2008 (2) Spread Spectrum Radios			2,800	10	10.00%	2,800	-		-	2,800	-	
311	2008 Goulds 60 HP Turbine Pump			7,663	10	10.00%	7,663	0		-	7,663	0	
311	2008 Compressor			2,200	10	10.00%	2,200	-		-	2,200	-	
311	2008 Pressure Relief Valve			2,815	10	10.00%	2,815	-		-	2,815	-	
311	2009 Retirement of VRD for Pump			(5,784)		0.00%	(5,784)	-		-	(5,784)	-	
311	2009 VFD for Pump #1			7,691	10	10.00%	7,306	385		385	7,691	(0)	
311	2010 Rebuild Pump motor3708			3,708		0.00%	3,708	-		-	3,708	-	
311	2012 Pump motor (from inventory)			628	10	10.00%	408	220		63	471	157	
311	2012 retirement - Pump #1			(14,366)			(14,366)	-		-	(14,366)	-	
311	2012 Well #1 Turbine Pump			46,162	10	10.00%	27,697	18,466		4,616	32,313	13,849	
	Replaced Parts (Bowl Assembly) - Disposal			(11,319)			(11,319)		-	-	-		
	Replaced Parts (Column Assembly)- Disposal			(5,760)			(5,760)		-	-	-		
	Replaced Parts (Fittings) - Disposal			(229)			(229)		-	-	-		
	Replaced Parts (Riser Pipe) - Disposal			(2,286)			(2,286)		-	-	-		
	Replaced Parts (Motor Shaft) - Disposal			(1,597)			(1,597)		-	-	-		
	Replaced Parts (6" Flanged Check valve) - Disposal			(1,660)			(1,660)		-	-	-		
311	2012 Generator			54,000	10	10.00%	35,100	18,900		5,400	40,500	13,500	
311	2015 8" 60HP 460V Submersible Motor			13,049	10	10.00%	4,567	8,482		1,305	5,872	7,177	
311	2017 Well 2 Check Valve	311-17-12-03	1/31/17	2,729	10		409	2,319		273	682	2,047	
311	2018 Well 1 Pump replaced parts	311-17-20-03	1/31/18	34,635	10		1,732	32,904		3,464	5,195	29,440	
311	2019 Chem Pump	320-19-10-03	3/15/19	3,020	10	0.00%	-	-		151	151	2,869	
Total Pumping Equipment				172,627			73,451	81,675	(1,014)	-	15,656	110,944	69,039
Water Treatment Equipment													
320	2001 Mixing Tanks, Mixers, etc.	320-03-00-00		12,000	28	3.60%	7,553	4,447		429	7,982	4,018	
320	2002 Corrosion Control Equip	320-03-00-00		11,284	28	3.60%	6,695	4,589		403	7,098	4,186	
Total Water Treatment Equipment				23,284			14,248	9,036	-	-	832	15,080	8,204
Pumping Equipment													
320	2003 Milton Roy nPump	320-03-00-00		3,347		0.00%	3,850	-		-	3,850	-	
Total Pumping Equipment				3,347			3,850	-	-	-	3,850	-	
Trans. & Distr. Mains													
331	Water Line			46,332	50	2.00%	32,558	13,774		927	33,485	12,847	
331	Water Line			6,500		0.00%	65	-		-	65	-	

331	Water Line				1,773		0.00%	89	-	-	-	89	-	
331	Water Line - 2000 retirement				(1,773)		0.00%	(1,773)	-	-	-	(1,773)	-	
331	Water Line				(6,500)		0.00%	(6,500)	-	-	-	(6,500)	-	
331	1994 Main			50	1,629		2.00%	803	826	33		835	794	
331	As Built Drawings			50	2,164		2.00%	1,015	1,149	43		1,058	1,106	
331	1995 Main			50	10,222		2.00%	4,800	5,422	204		5,005	5,217	
331	1996 T&D Mains - Valves (3)			50	1,800		2.00%	810	990	36		846	954	
331	1996 T&D Mains			50	41,307		2.00%	18,586	22,721	826		19,413	21,894	
331	2000 T&D Mains			50	8,867		2.00%	3,280	5,587	177		3,457	5,410	
331	2001 Valves (3), etc.			50	11,924		2.00%	4,171	7,753	238		4,410	7,514	
331	2004 Valve, 20' Pipe, 60' Cop Tube			50	7,735		2.00%	2,245	5,490	155		2,400	5,335	
331	2005 Valves (3), etc.			50	3,223		2.00%	868	2,355	64		933	2,290	
331	2009 Pressure Relief Valve for Carp			50	1,872		2.00%	353	1,519	37		391	1,481	
331	2010 10' x 10" Pipe			50	13,072		2.00%	2,220	10,852	261		2,482	10,590	
331	2010 10' x 10" Pipe			50	52,287		2.00%	8,890	43,397	1,046		9,936	42,351	
331	2014 Approx 18' of 6 CL52 DI SJ Pipe			50	2,000		2.00%	180	1,820	40		220	1,780	
Total Trans. & Distr. Mains					204,434			72,662	123,653	-	-	4,089	76,751	119,564
Services														
333	Services				6,050		0.00%	6,145	-	-		6,145	-	
333	2018-Dispose Service Line replacment-Forest Cottage				(55)			(55)				(55)		
333	Services				1,350		0.00%	85	1,265	-		85	-	
333	Services - 2000 retirements				(1,350)		0.00%	(1,350)	-	-		(1,350)	-	
333	Services - Leak Detector			40	1,400		2.50%	1,400	-	-		1,400	-	
333	Services - Pipe & Cable Detector			40	1,834		2.50%	1,834	-	-		1,834	-	
333	Services - Curb Valve			40	800		2.50%	450	350	20		470	330	
333	Services - (14)			40	9,100		2.50%	5,124	3,977	228		5,351	3,749	
333	1998 Service			40	1,560		2.50%	800	760	39		839	721	
333	2000 Services			40	6,750		2.50%	2,617	4,133	169		2,786	3,964	
333	2010 New 1" Service to Irving			40	1,547		2.50%	330	1,217	39		369	1,178	
333	Services	333-17-05-03	11/30/17	40	3,121			117	3,004	78		195	2,926	
333	Services	333-18-05-03	9/30/18	40	11,491			144	11,348	287		431	11,060	
333	Service Line replacement - Forest Cottage	333-18-13-03	11/15/18	40	3,959			49	3,910	99		148	3,811	
333	Services 2019	333-19-05-03	6/30/19	40	1,722				-	22		22	1,700	
Total Services					49,280			17,690	29,963	-	-	980	18,670	29,440
Meters														
334	Customer Meters				4,764		0.00%	5,155	-	-		5,155	-	
334	Customer Meters				303		0.00%	-	-	-		-	-	
334	Remove meter wiring				212		0.00%	10	-	-		10	-	
334	Customer Meters				(212)		0.00%	(212)	-	-		(212)	-	
334	2007 retirements - 17 meters				(1,497)		0.00%	(1,497)	-	-		(1,497)	-	
334	2008 retirements - 17 meters				(1,121)		0.00%	(1,121)	-	-		(1,121)	-	
334	2010 retirements - 3 meters				(303)		0.00%	(303)	-	-		(303)	-	
334	2011 retirements - 2 meters				(203)		0.00%	(203)	-	-		(203)	-	
334	2012 retirements - 1 meters				(100)		0.00%	(100)	-	-		(100)	-	
334	2014 retirements - 16 meters				(1,656)		0.00%	(1,656)	-	-		(1,656)	-	
334	2015 retirements				(187)		0.00%	(187)	-	-		(187)	-	
334	Customer Meters				-			(114)	-	-		(114)	-	
334	1995 Meters				9,063		4.50%	9,063	-	-		9,063	-	
334	2015 retirements - 25 meters				(2,844)		0.00%	(2,844)	-	-		(2,844)	-	
334	2016 ret thru 8/31/16 - 18 meters				(2,187)		0.00%	(2,187)	-	-		(2,187)	-	

334	2016 ret thru 12/31/16 - 5 meters	(608)		0.00%	(608)	-	-	(608)	-
	Scrapped 2017 Meters	(3,424)			(3,424)			(3,424)	
334	Meter & 7 Meter Installation (13)	2,129	22	4.50%	2,014	115	-	2,014	115
	Scrapped 2017 Meters	(2,129)			(2,042)			(2,042)	
334	ECR REM MTR 1000G WPAD	1,989	22	4.50%	1,884	105	-	1,884	105
	Scrapped 2017 Meters	(1,989)			(1,902)			(1,902)	
334	1998 Meters	1,582	22	4.50%	1,364	218	-	1,364	218
	Scrapped 2017 Meters	(1,582)			(1,495)			(1,495)	
334	1999 Meters	1,971	22	4.50%	1,598	373	-	1,598	373
	Scrapped 2017 Meters	(1,971)			(1,884)			(1,884)	
334	2003 Meter Conversion Kits (10)	662	22	4.50%	418	244	-	418	244
	Scrapped 2017 Meters	(662)			(575)			(575)	
334	2003 Meters (5) w/pads	988	22	4.50%	620	368	-	620	368
	Scrapped 2017 Meters	(988)			(883)			(883)	
334	2003 Meter touchpads (42)	1,806	22	4.50%	1,137	669	-	1,137	669
	Scrapped 2017 Meters	(1,806)			(1,788)			(1,788)	
334	2003 Meter Reader	607	22	4.50%	381	226	-	381	226
	Scrapped 2017 Meters	(607)			(589)			(589)	
334	2003 Meters (6) w/pads	848	22	4.50%	533	315	-	533	315
	Scrapped 2017 Meters	(848)			(830)			(830)	
334	2003 install remote meter	424	22	4.50%	267	157	-	267	157
	Scrapped 2017 Meters	(424)			(406)			(406)	
334	2003 Meters (4) w/pads	565	22	4.50%	354	211	-	354	211
	Scrapped 2017 Meters	(565)			(547)			(547)	
334	2003 Meter Conversion Kits (6)	364	22	4.50%	228	136	-	228	136
	Scrapped 2017 Meters	(364)			(346)			(346)	
334	2004 4 5/8 x 3/4 SR ECR Meters	663	22	4.50%	389	274	-	389	274
	Scrapped 2017 Meters	(663)			(645)			(645)	
334	2004 4 5/8 x 3/4 SR ECR Meters	289	22	4.50%	176	113	-	176	113
	Scrapped 2017 Meters	(289)			(271)			(271)	
334	2004 1 SR ECR Meter	180	22	4.50%	105	75	-	105	75
	Scrapped 2017 Meters	(180)			(162)			(162)	
334	2004 1 SR ECR Meter	180	22	4.50%	105	75	-	105	75
	Scrapped 2017 Meters	(180)			(162)			(162)	
334	2005 1 1 1/2 SR ERC Meter	657	20	5.00%	395	262	-	395	262
	Scrapped 2017 Meters	(657)			(639)			(639)	
334	2005 8 1" ERC Meter	1,979	20	5.00%	1,187	792	-	1,187	792
	Scrapped 2017 Meters	(1,979)			(1,961)			(1,961)	
334	2006 touchread Visual Multi Disp	468	20	5.00%	255	213	-	255	213
	Scrapped 2017 Meters	(468)			(450)			(450)	
334	2006 1 SR ECR Meter 1000G w/pad	1,234	20	5.00%	681	553	-	681	553
	Scrapped 2017 Meters	(1,234)			(1,216)			(1,216)	
334	2007 1 1 1/2 SR ECR Meter 1000G	500	20	5.00%	251	250	-	251	250
	Scrapped 2017 Meters	(500)			(482)			(482)	
334	2007 4 1 SR ECR Meter 1000G w/pads	988	20	5.00%	492	496	-	492	496
	Scrapped 2017 Meters	(988)			(970)			(970)	
334	2007 8 5/8 x 3/4 SR ECR Meters w/pads	1,364	20	5.00%	681	683	-	681	683
	Scrapped 2017 Meters	(1,364)			(1,346)	-		(1,346)	-
334	2007 8 5/8 x 3/4 SR ECR Meters w/pads	1,366	20	5.00%	681	685	-	681	685
	Scrapped 2017 Meters	(1,366)			(1,348)	-		(1,348)	-
334	2008 4 1" meters w/pads	1,083	20	5.00%	486	597	-	486	597
	Scrapped 2017 Meters	(1,083)			(1,065)			(1,065)	

334	2008 8 5/8 x 3/4 SR ECR Meters w/pads			1,076	20	5.00%	512	564	-	512	564		
	Scrapped 2017 Meters			(314)			(296)	-		(296)	-		
	Scrapped 2017 Meters			(762)			(744)	-		(744)	-		
334	2009 3 1" meters w/pads			812	20	5.00%	327	485	-	327	485		
	Scrapped 2017 Meters			(812)			(754)			(754)			
334	2009 2 Omni T2 Mtr Trpl 1000G			922	20	5.00%	368	554	-	368	554		
	Scrapped 2017 Meters			(922)			(882)			(882)			
334	2009 3 Omni T2 Mtr Trpl 1000G			1,150	20	5.00%	462	688	-	462	688		
	Scrapped 2017 Meters			(1,150)			(1,110)			(1,110)			
334	2010 3 5/8" meters			538	20	5.00%	180	358	-	180	358		
	Scrapped 2017 Meters			(440)			(400)			(400)			
	DISPOSED 2018			(98)			(98)			-			
334	2011 Meters - 5			1,125	20	5.00%	393	732		393	732		
	DISPOSED 2018			(1,125)			(1,125)			(1,125)			
334	2012 Meters - 1			225	20	5.00%	67	158		67	158		
	DISPOSED 2018			(225)			(225)			(225)			
334	2013 Sensus - 1			393	20	5.00%	99	294		99	294		
	DISPOSED 2018			(393)			(393)			(393)			
334	2014 Meters - 15			1,897	20	5.00%	379	1,518		379	1,518		
	DISPOSED 2018			(1,897)			(1,897)			(1,897)			
334	2014 1 6" Compound Meter for Hotel			5,470	20	5.00%	1,095	4,375		1,095	4,375		
	DISPOSED 2018			(5,470)			(5,470)			(5,470)			
334	2014 1 Portable Hydrant Meter #337123			985	20	5.00%	197	788		197	788		
	DISPOSED 2018			(985)			(985)			(985)			
334	2015 27 New Meters			3,505	20	5.00%	526	2,979		526	2,979		
	DISPOSED 2018			(3,505)			(3,505)			(3,505)			
334	2016 18 New Meters			3,952	20	5.00%	395	3,557		395	3,557		
	DISPOSED 2018			(3,952)			(3,952)			(3,952)			
334	2016 Install meters			678	20	5.00%	51	627		51	627		
	DISPOSED 2018			(678)			(678)			(678)			
334	2016 - (42) 5/8 meters, (2) 1" meters and misc. supplies			10,632	20	5.00%	1,063	9,569		1,063	9,569		
	DISPOSED 2018			(307)			(307)			(307)			
334	2014 1 Portable Hydrant Meter #337124	Not Replaced		985	20	5.00%	222	763	49	271	714		
334	2017 Meters	334-17-01-03	9/30/17	97,473	20	5.00%	7,310	90,163	4,792	12,103	85,370		
334	2017-Meter refund from Vendor			(1,630)			(1,630)			(1,630)			
334	Install meters 2017	334-17-02-03	9/30/17	73,528	20	5.00%	5,515	68,014	3,676	9,191	64,337		
334	Install meters 2017	334-17-02-03	1/31/18	1,108	20	5.00%	28	1,080	55	83	1,025		
334	Install meters 2018	334-18-01-03		1,566	20	5.00%	39	1,527	78	117	1,448		
334	Install meters 2018	334-18-02-03		207	20	5.00%	5	202	10	16	191		
Total Meters				183,563			(12,777)	197,199	(0)	-	8,662	(4,017)	188,537
Hydrants													
335	Hydrants			361		0.00%	826	-	-	826	-		
335	Hydrants			469		0.00%	2	-	-	2	-		
335	2010 1 retirement			(469)		0.00%	(469)	-	-	(469)	469		
335	2007 retirements - 3 hydrants			1,335		0.00%	13	-	-	13	-		
335	2007 retirements - 3 hydrants			(1,335)		0.00%	(1,335)	-	-	(1,335)	1,335		
335	Hydrants			477	50	2.00%	239	238	0	239	238		
335	2012 retirement			(469)			(469)	-	-	(469)	469		
335	Hydrants			4,312	50	2.00%	2,046	2,266	-	2,046	2,266		
335	2018 - retirements - 2 hydrants			(4,312)			(4,312)			(4,312)			
335	Hydrants			788		0.00%		-	-		-		

335	Hydrants	(788)		0.00%	(788)	-	-	(788)	-
335	Hydrants	1,577	50	2.00%	650	927	32	681	896
335	Hydrants	2,770	50	2.00%	1,133	1,637	55	1,189	1,581
335	2004 5 hydrant Extensions	1,225	50	2.00%	358	868	25	382	843
335	2004 5 hydrant Extensions	2,609	50	2.00%	756	1,853	52	808	1,801
335	2007 3 Hydrants	7,267	50	2.00%	1,670	5,597	145	1,815	5,452
335	2007 1 Hydrant meter, backflow preventer	1,948	10	10.00%	1,948	0	-	1,948	-
335	2009 2 Hydrant meters, backflow preventer	6,071	20	5.00%	2,886	3,185	304	3,189	2,882
335	2010 1 5W HYD 7-0 OL 6MJ NST	4,221	50	2.00%	715	3,506	84	800	3,421
335	2010 1 6x6 Bury USPipe Hydrant	7,763	50	2.00%	1,319	6,444	155	1,474	6,289
335	2012 1 Hydrant 5W Hyd 6-6 OI 6MJ NST 5ON Replaced broken hydrant #50 in front of Bretton Arms / Adm Bldg	5,096	50	2.00%	663	4,433	88	751	4,345
335	2014 Retirement of 1 Hydrant	(708)			(708)	-		(708)	-
335	2014 1 Hydrant in stock (not recorded on books)	3,000	50	2.00%	270	2,730	60	330	2,670
335	2018 - 2-Hydrants Installation	9/30/1835,281	50	2.00%	353	34,928	706	1,058	34,223
Total Hydrants		78,489			7,763	68,614	-	-	1,7069,46969,181
Other Plant and Misc. Equipment									
339	Other Equipment	6,713		2.45%	6,713	-	-	6,713	-
Total Other Plant and Misc. Equipment		6,713			6,713	-	-	-	6,713-
Transportation Equipment									
341	2008 Chevy Truck	17,173	28	3.57%	17,173	-	-	17,173	-
341	2008 Chevy Truck (retired)	(17,173)			(17,173)	-	-	(17,173)	-
341	2016 GMC 1500 Sierra	26,241	7	14.29%	7,810	18,431	3,749	11,558	14,682
341	2016 GMC 1500 Sierra Add't Exp	645	7	14.29%	230	415	92	322	322
Total Transportation Equipment		26,886			8,040	18,846	-	-	3,84111,88115,005
Tools, Shop and Garage Equipment									
343	2007 1 Magna-Trak 102 Locator	768		0.00%	768	-	-	768	-
343	2016 ret of 1 Magna-Trak 102 Locator	(768)		0.00%	(768)	-	-	(768)	-
343	2008 Reed hinged Pipe Cutter	1,040		0.00%	1,040	-	-	1,040	-
343	2008 Aqua Tap Kit	2,195		0.00%	2,196	-	-	2,196	-
343	2016 Schonstedt GA72-CD Locator	772	10	10.00%	193	579	77	270	502
343	Not Recorded in 2017	4/30/17107	10		17	91	11	27	80
343	Seat Wrench	7/31/18443	10	10.00%	22	421	44	66	377
343	Hach Chlorine & Ph Pocket II colorimeter	7/31/18466	10	10.00%	23	443	47	70	396
Total Tools, Shop and Garage Equipment		5,023			3,491	1,533	-	-	1793,6701,355
Communication Equipment									
346	2002 Alarm System	795	22	4.50%	795	0	-	795	-
346	2010 Alarm System retirement	(795)		0.00%	(795)	-	-	(795)	-
346	2005 Radio units	1,150	20	5.00%	981	169	-	981	-
346	2010 Radio units	(1,150)		0.00%	(1,150)	-	-	(1,150)	-
346	Autodialer alarm at the Qwell House	1,261	20	5.00%	536	725	63	599	662
346	Radio / Chart Recorder	8,144	20	5.00%	3,461	4,683	407	3,868	4,276
346	Soft Starter SMCDialog Plus	11,180	20	5.00%	4,752	6,428	559	5,311	5,869
346	Flow Meter	6,325	20	5.00%	2,687	3,638	316	3,003	3,322
346	2011 Telemetry System	21,376	10	10.00%	16,033	5,343	2,138	18,170	3,206
346	2013 KPSI Pressure Transmitter	1,542	10	10.00%	848	694	154	1,002	540
346	Radio Read Replacements	1,353	10	10.00%	68	1,285	135	203	1,150
Total Communication Equipment		51,181			28,214.32	22,967	-	-	3,77331,986.9219,025

Computer Equipment														
347	2006 Used IBM thinkPad 600e			698		0.00%	698	-		-	698	-		
347	2014 Retirement - 2006 Used IBM Thinkpad			(698)	10	10.00%	(698)	-		-	(698)	-		
347	2013 CS Pro Suite Soft - Fixed Assets			875	5	20.00%	875	-		-	875	-		
347	2014 Feerless Computer			799	5	20.00%	719	80		80	799	(0)		
347	New computer - NH office			534	5	20.00%	214	321		107	321	214		
347	RBW customer conversion			4,516	5	20.00%	2,032	2,484		903	2,936	1,581		
347	Purchase Canon Copier for NH Office - RBW	347-17-10-03	3/31/17	1,641	5		492	1,149		328	821	821		
347	Website Design - RBW	347-17-15-03	11/30/17	1,910	5		382	1,528		379	761	1,149		
347	Website Design - RBW			(15)			(15)				(15)			
347	NH Server - RBW	347-18-10-03	04/31/2018	689	5		69	620		138	207	482		
347	System Scada	347-17-11-03	9/30/18	10,268	10		513	9,755		1,027	1,540	8,728		
347	NDS Server (RBW allocated portion)	347-19-17-03	10/31/19	563	5			-		56	56	507		
Total Computer Equipment				21,782			5,282	15,936		-	-	3,018	8,301	13,481
Adjustments				(4)			(1,644.58)					-		
Grand Total				1,597,801			680,441	881,468		(1,014)	-	61,260	765,280	831,496
Total 2016 Additions to Plant pre-acquisition				4,418										
Total 2016 retirements to Plant pre-acquisition				(2,955)										
Total 2016 Net Additions to Plant pre-acquisition				1,463										
SPSt. Cyr														
9/13/16														
Total 2016 Additions to Plant post-acquisition				17,006										
Total 2016 retirements to Plant post-acquisition				(17,781)										
Total 2016 Net Additions to Plant post-acquisition				(775)										

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Rosebrook Water Company

Contribution in Aid of Construction (before any 2016 additions to CIAC)

				2018	12/31/18	12/31/18	2019	12/31/19	12/31/19
			Rate	Amort	A/A of CIAC	Estimated Value	Amort	A/A of CIAC	Estimated Value
331	1996 As Built Drawings	2,164	2.00%	43	1,017	1,147	43	1,060	1,104
331	1996 Mains	10,222	2.00%	204	4,805	5,417	204	5,009	5,213
331	1996 T&D Mains	41,307	2.00%	826	18,589	22,718	826	19,415	21,892
333	1996 Services - Leak Detector	1,400	2.50%	35	788	612	35	823	577
333	1996 Services - Pipe & Cable Locator	1,833	2.50%	46	1,031	802	46	1,077	756
333	1996 Services - Curb Valve	801	2.50%	20	450	351	20	470	331
333	1996 Services (14)	9,100	2.50%	228	5,119	3,982	228	5,346	3,754
334	1996 Meters	9,109	4.50%	-	9,109	(0)	-	9,109	(0)
334	1996 Meter & Meter Installations (13)	2,129	4.50%	69	2,129	(0)	-	2,129	(0)
334	1996 ECR REM MTR 1000G s/Pad	1,989	4.50%	65	1,989	(0)	-	1,989	(0)
335	1996 Hydrants	5,100	2.00%	102	2,295	2,805	102	2,397	2,703
	1996 Total	85,154		1,638	47,321	37,833	1,504	48,825	36,329
307	2000 Well Site Study	4,770	3.33%	159	2,939	1,831	159	3,097	1,673
307	2000 Well Site Testing	10,451	3.33%	348	6,438	4,013	348	6,786	3,665
331	T&D Mains - Valves (3)	1,800	2.00%	36	810	990	36	846	954
	Adjustment	14,025	2.50%	351	6,487	7,538	351	6,837	7,188
	Total	31,046		893	16,673	14,373	893	17,567	13,479
320	2002 Mixing Tank, Mixers, etc.	12,000	3.60%	432	7,560	4,440	432	7,992	4,008
320	2002 Corrosion Control Equip	11,284	3.60%	406	6,702	4,582	406	7,109	4,175
	2002 Corrosion Control Equip Adj.	480	3.60%	17	285	195	17	302	178
331	2002 Valves (3), etc.	11,924	2.00%	238	4,173	7,751	238	4,412	7,512
	2002 Total	35,688		1,094	18,721	16,967	1,094	19,815	15,873
307	2003 Well Siting Final Report	6,839	3.30%	226	3,499	3,340	226	3,724	3,115
311	2003 LMI Chlorine Service Pump	860	10.00%		903	(43)	-	903	(43)
311	2003 Milton Roy Pump	3,347	10.00%		3,514	(167)	-	3,514	(167)
331	2003 Valves	3,223	2.00%	64	773	2,450	64	838	2,385
334	2003 Meters	6,264	4.50%	282	4,369	1,895	282	4,651	1,613
	2003 Meters Adjustment	(2,201)	4.50%	(99)	(1,535)	(666)	(99)	(1,634)	(567)
	2003 Total	18,332		473	11,522	6,810	473	11,995	6,337
311	2004 60 HP, 3PH, Franklin Motor	1,855	10.00%	186	1,485	371	186	1,670	185
	2004 60 HP, 3PH, Franklin Motor Adj.	(1,855)		-	(1,299)	(556)	-	(1,299)	(556)
331	2004 Valve, 20' Pipe, 60' Tube	7,735	2.00%	155	2,166	5,569	155	2,320	5,415
334	2004 Meters	1,312	4.50%	59	826	486	59	885	427
	2004 Meters Adjustment	121	4.50%	5	79	42	5	84	37
335	2004 Hydrant Extensions	3,834	2.00%	77	1,073	2,761	77	1,150	2,684
	2004 Total	13,002		481	4,330	8,672	481	4,811	8,191
334	2005 Meters	2,636	5.00%	132	1,780	856	132	1,912	724
	2005 Total	2,636		132	1,780	856	132	1,912	724

307	2006 Well Pump #2 Motor, Pump En	12,175	10.00%	-	12,175	0	-	12,175	0
311	2006 C/2 Chemical Feed Pump	1,014	10.00%	-	1,014	0	-	1,014	0
311	2006 Milton Roy mRoy B Pump	3,576	10.00%	-	3,576	0	-	3,576	0
334	2006 Meters	468	5.00%	-	129	339	-	129	339
334	2006 Meters	1,234	5.00%	-	340	894	-	340	894
346	2006 Laptop	696	50.00%	-	696	-	-	696	-
	2006 Meters Adjustment	(468)	5.00%	-	(129)	(339)	-	(129)	(339)
	2006 Meters Adjustment	(1,234)	5.00%	-	(340)	(894)	-	(340)	(894)
	2006 Laptop Adjustment	(696)	50.00%	-	(696)	-	-	(696)	-
	2006 Total	16,765		-	16,764	1	-	16,764	1
	2007 Total	-	0.00%	-	-	-	-	-	-
	2008 Chevy Truck	16,578	12.86%	-	0	(0)	-	(0)	-
341	2008 Total	16,578		-	0	(0)	-	(0)	-
	2009 Total	-	0.00%	-	-	-	-	-	-
	2010 Total	-	0.00%	-	-	-	-	-	-
346	2011 Telemetry System	21,376	10.00%	2,138	16,032	5,344	2,138	18,170	3,206
	2011 Total	21,376		2,138	16,032	5,344	2,138	18,170	3,206
304	2012 Water Tank Cover	164,481	2.50%	4,112	26,728	137,753	4,112	30,840	133,641
	2012 allocation of interest	7,565	2.50%	189	1,229	6,336	189	1,418	6,147
311	2012 Generator	27,000	10.00%	2,700	17,550	9,450	2,700	20,250	6,750
	2012 allocation of interest	1,242	10.00%	124	807	435	124	932	311
	2012 Total	200,288		7,125	46,315	153,973	7,125	53,440	146,848
331	2014 Approx 18' of 6 CL52 DI S J Pipe	2,000	2.00%	40	180	1,820	40	220	1,780
334	2014 Meter Sale to M. Shea - LV	200	5.00%	10	45	155	10	55	145
334	2014 Hydrant for stock	2,351	0.00%	-	-	2,351	-	-	2,351
335	2014 Hydrant	3,000	2.00%	60	270	2,730	60	330	2,670
	2014 Total	7,551		110	495	7,056	110	605	6,946
334	2015 Meters (2)	296	5.00%	15	47	249	15	62	234
	2015 Total	296		15	47	249	15	62	234
	Grand Total	448,712		14,100	180,001	252,133	13,966	193,966	238,167